

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

| <i>ENTITY NAME</i>                                   | <i>SITUS</i>    | <i>TRANS CODE</i> | <i>REVENUE SOURCE</i>         | <i>DOCUMENT #</i> | <i>WARRANT #</i> | <i>CFDA #</i> | <i>DATE</i> | <i>AMOUNT</i> |
|--|-----------------|-------------------|-------------------------------|-------------------|------------------|---------------|-------------|---------------|
| Liberty  | 1751            |                   |                               |                   |                  |               |             |               |
| BEER TAX   |                 |                   |                               |                   |                  |               |             |               |
|  | CITY OF LIBERTY | 802               | BEER TAX                      |                   |                  |               | 10/20/2003  | \$98.12       |
|  | CITY OF LIBERTY | 802               | BEER TAX                      |                   |                  |               | 4/20/2004   | \$84.01       |
| Summary for 'SUB CODE' = BEER TAX (2 detail records) |                 |                   |                               |                   |                  |               |             |               |
| Total For BEER TAX                                   |                 |                   |                               |                   |                  |               |             | \$182.13      |
| CITY STREETS AND TRANSPORTATION SYSTE                |                 |                   |                               |                   |                  |               |             |               |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 7/20/2003   | \$69.80       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 8/20/2003   | \$69.19       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 9/20/2003   | \$69.19       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 10/20/2003  | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 11/20/2003  | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 12/20/2003  | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 1/20/2004   | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 2/20/2004   | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 3/20/2004   | \$69.24       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 4/20/2004   | \$69.27       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 5/20/2004   | \$69.27       |
|  | CITY OF LIBERTY | 802               | STREETS AND TRANSPORTATION SY |                   |                  |               | 6/20/2004   | \$69.27       |

| ENTITY NAME   | SITUS | TRANS CODE | REVENUE SOURCE              | DOCUMENT # | WARRANT # | CFDA # | DATE       | AMOUNT   |
|---|-------|------------|-----------------------------|------------|-----------|--------|------------|----------|
| Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records) |       |            |                             |            |           |        |            |          |
| Total For CITY STREETS AND TRANSPORTATION SYSTEM                                    |       |            |                             |            |           |        |            | \$831.43 |
| EXCISE TAX  |       |            |                             |            |           |        |            |          |
| CITY OF LIBERTY   |       | 802        | EXCISE TAX                  |            |           |        | 3/20/2004  | \$906.55 |
| Summary for 'SUB CODE' = EXCISE TAX (1 detail record)                               |       |            |                             |            |           |        |            |          |
| Total For EXCISE TAX  |       |            |                             |            |           |        |            | \$906.55 |
| GASOLINE AND MOTOR FUEL TAX   |       |            |                             |            |           |        |            |          |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$192.87 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$605.24 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 7/20/2003  | \$103.92 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$98.31  |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$617.51 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 8/20/2003  | \$182.47 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$182.40 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$624.92 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 9/20/2003  | \$98.27  |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$183.20 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$590.61 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 10/20/2003 | \$98.71  |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$97.61  |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$181.17 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 11/20/2003 | \$613.98 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$164.80 |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$88.79  |
| CITY OF LIBERTY   |       | 802        | GASOLINE AND MOTOR FUEL TAX |            |           |        | 12/20/2003 | \$596.42 |

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|---|--------------|-------------------|-----------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$99.00            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$629.39           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 1/20/2004   | \$183.74           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$589.40           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$94.12            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 2/20/2004   | \$174.68           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$531.13           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$160.23           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 3/20/2004   | \$86.33            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$80.01            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$534.60           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 4/20/2004   | \$148.50           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$580.75           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$96.16            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 5/20/2004   | \$178.47           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$606.38           |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$95.83            |
| CITY OF LIBERTY   |              | 802               | GASOLINE AND MOTOR FUEL TAX |                   |                  |               | 6/20/2004   | \$177.86           |
| <i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i> |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For GASOLINE AND MOTOR FUEL TAX</b>                                    |              |                   |                             |                   |                  |               |             | <b>\$10,367.78</b> |
| <b>INCOME TAX</b>   |              |                   |                             |                   |                  |               |             |                    |
| CITY OF LIBERTY   |              | 802               | INCOME TAX                  |                   |                  |               | 7/31/2003   | \$1,394.23         |
| <i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>                    |              |                   |                             |                   |                  |               |             |                    |
| <b>Total For INCOME TAX</b>   |              |                   |                             |                   |                  |               |             | <b>\$1,394.23</b>  |

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|---|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| <b>SALES TAX</b>  |              |                   |                              |                   |                  |               |             |                    |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 7/20/2003   | \$1,903.21         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 8/20/2003   | \$1,941.51         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 9/20/2003   | \$1,750.25         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 10/20/2003  | \$1,794.76         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 11/20/2003  | \$1,778.81         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 12/20/2003  | \$1,759.51         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 1/20/2004   | \$1,710.10         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 2/20/2004   | \$2,180.15         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 3/20/2004   | \$1,580.37         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 4/20/2004   | \$1,615.68         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 5/20/2004   | \$1,839.85         |
| CITY OF LIBERTY   |              | 802               | SALES TAX                    |                   |                  |               | 6/20/2004   | \$1,808.64         |
| <i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$21,662.84</b> |
| <b>TELECOMMUNICATIONS SALES TAX</b>                           |              |                   |                              |                   |                  |               |             |                    |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 7/7/2003    | \$5.90             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 8/5/2003    | \$5.70             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 9/5/2003    | \$6.62             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 10/7/2003   | \$6.25             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 11/6/2003   | \$5.82             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 12/4/2003   | \$5.30             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 1/7/2004    | \$5.14             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 2/5/2004    | \$1.70             |
| CITY OF LIBERTY   |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 3/4/2004    | \$9.34             |

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|--|--------------|-------------------|------------------------------|-------------------|------------------|---------------|-------------|--------------------|
| CITY OF LIBERTY  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 4/7/2004    | \$3.16             |
| CITY OF LIBERTY  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 5/6/2004    | \$4.37             |
| CITY OF LIBERTY  |              | 802               | TELECOMMUNICATIONS SALES TAX |                   |                  |               | 6/9/2004    | \$4.22             |
| <i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i> |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For TELECOMMUNICATIONS SALES TAX</b>                                    |              |                   |                              |                   |                  |               |             | <b>\$63.52</b>     |
| <b>TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             |                    |
| CITY OF LIBERTY  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 11/20/2003  | \$605.92           |
| CITY OF LIBERTY  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 1/20/2004   | \$605.92           |
| CITY OF LIBERTY  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 4/20/2004   | \$605.92           |
| CITY OF LIBERTY  |              | 802               | TVA - IN LIEU OF TAX         |                   |                  |               | 6/20/2004   | \$605.91           |
| <i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>          |              |                   |                              |                   |                  |               |             |                    |
| <b>Total For TVA - IN LIEU OF TAX</b>  |              |                   |                              |                   |                  |               |             | <b>\$2,423.67</b>  |
| <b>Total For All Revenue Sources</b>   |              |                   |                              |                   |                  |               |             | <b>\$37,832.15</b> |